

**MONTHLY REPORT -- CLERK OF THE CIRCUIT COURT**  
Required by IC 33-17-2-8

Form No. 46-CR

MONTH ENDING May 31, 2019 (Clerk's Account) DELAWARE County

CHARGES (Daily Balance Record and ISETS Daily Support Book)

1 Fees payable to the State	\$ 330,681.27
2 Fees payable to the County	\$ 36,923.94
3 Fees payable to city or town	0
4 Trust funds	\$ 1,238,915.12
Support - ISETS	\$ -
Cash on Hand	\$ 400.00
5 Support Fees IVD	\$ 716.10
Support Fees NIVD	\$ 1,008.90
Reim per Court Order Non-(County)	\$ -
Change of Venue	
6 Judgment Collections	\$ 8,457.97
7 Unclaimed Funds	\$ 25,707.44
8 Refund	
9 Bank Acct Discrepancy over/short	\$ (75.00)
<b>10 TOTAL CHARGES</b>	<b>\$ 1,642,735.74</b>

CREDITS; (Daily Balance Record and ISETS Daily Support Book)

8 <u>Odyssey Bank Acct</u>	BANK	\$ 1,525,360.74	
9 <u>Mutual Bank Investment</u>	BANK	\$ 100,000.00	
10 <u>Mutual Bank Investment</u>	BANK	16975	
11 _____	BANK		
12 Subtotal: Daily Balance Record (46) (Lines 8 thru 11)			
13 ISETS Monthly Clerk's Support Record (246MCR)			
<b>14 TOTAL DEPOSITORY BALANCES AS SHOWN BY RECORDS Lines 12 + 13</b>			<b>\$ 1,642,335.74</b>
15 Investments on hand at close of business last day of month			
16 Cash in office at close of business last day of month			\$ 400.00
17 TOTAL			
18 Cash Short (Add)			-
19 Cash Long (Deduct)			-
<b>20 PROOF (Line 10)</b>			<b>\$ 1,642,735.74</b>

DEPOSITORY RECONCILEMENT

21 Balance in all depositories (bank statements)	\$ 1,610,657.83	
22 Deduct outstanding checks (from schedule)	\$ 94,186.55	
23 Net depository balance	\$ 1,516,471.28	
24 Deposits in transit	\$ 9,115.57	(1 dep from 5/31 & 2 efile deps)
25 Outside Investments	\$ 116,975.00	
26 INTEREST BEARING TRUST ACCOUNT	\$ (169.11)	
27 MISC RECONCILING ITEMS (See attached)	\$ (57.00)	(\$25.00 NSF Ck & \$32.00 ck outside date range)
28 Participant recoupments (short)		
29 Agency recoupments		
<b>30 Balance in all depositories (line 14)</b>		<b>\$ 1,642,335.74</b>
31 PROOF	<b>\$ 1,642,335.74</b>	<b>\$ -</b>

State of Indiana, Delaware County: ss: I, the undersigned Clerk of the Circuit Court in and for the aforesaid county and state, do hereby certify that the foregoing report is true and correct to the best of my knowledge and belief and as appears of record now on file in this office.

Dated this \_\_\_\_\_

\_\_\_\_\_  
Clerk of Circuit Court

(SEAL)

1. Clerk: Retain WHITE copy  
File 3 copies with Auditor

2. Auditor: File CANARY copy with County Board of Finance  
File PINK copy with Board of County Commissioners  
Transmit GOLDENROD copy to State Board of Accounts